

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
June 30, 2007
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2007
ASSETS				
Current Assets:				
Cash and Cash Equivalents	\$ 5,001	\$ 1,281	\$ 1,207	\$ 7,489
Investments	21,916	5,336	7,474	34,726
Accounts Receivable, Net	3,906	---	---	3,906
Interest Receivable	696	---	727	1,423
Prepaid Items	400	---	---	400
Loans Receivable	6,237	649	7,307	14,193
Non-Current Assets:				
Advance to Primary Government	---	---	12,158	12,158
Deferred Charges	2	---	---	2
Loans Receivable	---	2,433	5,049	7,482
Restricted Assets:				
Cash and Cash Equivalents	25,391	209	1,076	26,676
Investments	25,764	---	47,790	73,554
Capital Assets:				
Land	9,271	---	---	9,271
Buildings	57,198	---	---	57,198
Equipment	150	---	---	150
Less Accumulated Depreciation	(4,207)	---	---	(4,207)
Total Capital Assets (Net of Accumulated Depreciation)	62,412	---	---	62,412
Total Assets	151,725	9,908	82,788	244,421
LIABILITIES				
Current Liabilities:				
Accounts Payable	366	42	7	415
Due to Primary Government	---	726	---	726
Interest Payable	123	84	---	207
Non-Current Liabilities:				
Advance from Primary Government	---	3,300	---	3,300
Deposits and Reserves	43,331	---	---	43,331
Bonds Payable	31,850	---	---	31,850
Total Liabilities	75,670	4,152	7	79,829
NET ASSETS				
Invested in Capital Assets, Net	30,562	---	---	30,562
Restricted for:				
Other Purposes	6,846	---	73,852	80,698
Unrestricted	38,647	5,756	8,929	53,332
Total Net Assets	\$ 76,055	\$ 5,756	\$ 82,781	\$ 164,592